

DR-2 Disclosure Summary Page**DR-2**

Plymouth County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Plymouth	Adjusted Due Date	
District:		Filed Date	5/12/2016 10:36:13 AM
Committee Code:	9152	Postmark Date	
Political Party:	Republican	Amendment Date	8/16/2016 9:41:38 AM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Fravel	First Name: Sandra	MI:
Address: 17073 C 60		
City: Sioux City	State: IA	Zip Code: 51109
		Phone: 712-255-8986
E-Mail: fravel.ed.sandi@gmail.com		

Chairperson

Last Name: Kass	First Name: Don	MI:
Address: 48138 190th St		
City: Remsen	State: IA	Zip Code: 51050
		Phone: 712-540-4690
E-Mail: citizenk2@msn.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,067.26
Schedule A: Cash Contributions Total	\$4,507.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,575.03
Schedule B: Expenditure Total	\$2,415.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,159.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Plymouth County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2016
County: Plymouth	Adjusted Due Date	
District:	Filed Date	5/12/2016 10:36:13 AM
Committee Code: 9152	Postmark Date	
Political Party: Republican	Amendment Date	8/16/2016 9:41:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check #	Unitemized	None	\$4,007.77	
passed Lincoln Bags at caucus for donations for Plymouth County					
2/1/2016	Check #	Unitemized	N/A	\$50.00	
donation given at caucus					
2/1/2016	Check #	Unitemized	N/A	\$50.00	
donation given at caucus					
2/1/2016	Check #	Unitemized	N/A	\$50.00	
donation given at caucus					
2/25/2016	Check #	Unitemized	N/A	\$50.00	
delegate fee					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate fee					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
cash delegate fee					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fee					
3/12/2016	Check # 14205	Thompson, Tommy L 38509 C 44 LeMars, IA 51031	None	\$100.00	
2 delegate fees					
3/13/2016	Check #	Unitemized	N/A	\$50.00	
Delegate fee					

Total Regular Contributions	\$4,507.77
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,507.77

Schedule B: Expenditures

Sch-B

Plymouth County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2016
County: Plymouth	Adjusted Due Date	
District:	Filed Date	5/12/2016 10:36:13 AM
Committee Code: 9152	Postmark Date	
Political Party: Republican	Amendment Date	8/16/2016 9:41:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/26/2016	Check # 2008	Kass, Donald 48138 - 190th St Remsen, IA 51050	Other Expenditure	\$144.00
reimbursement for KLEM radio ad regarding caucus				
1/26/2016	Check # 2009	Plymouth County Fair 107 5th Street LeMars, IA 51031	Other Expenditure	\$300.00
fair booth and tables				
2/1/2016	Check # 2010	Kass, Donald 48138 - 190th St Remsen, IA 51050	Other Expenditure	\$297.15
reimbursement for newspaper ads for caucus				
2/4/2016	Check # 2011	Kass, Donlad 48138 190th ST Remsen, IA 51050	Other Expenditure	\$48.75
reimbursement for LeMars Daily Sentinel for caucus				
2/26/2016	Check # 2012	United States Post Office 214 Jackson Street Sioux City, IA 51101	Postage, Shipping, Delivery	\$39.76
Postage for Delegate mailing				
3/25/2016	Check # 2015	Red's Printing P O Box 732 Le Mars, IA 51031	Printing & Reproduction	\$185.81
Caucus and convention printing materials				
3/25/2016	9161 Check # 2014	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$1,400.00
District and State Delegate Fees for Plymouth County				

Total Amount	\$2,415.47
---------------------	-------------------